

Tax Form Table

The following documents must accompany the filed and mock returns included in a participant's Tax Reimbursement Request. An asterisk (*) indicates the document need only be provided if the relevant credit or deduction was limited or phased-out due to the participant's LRP income. Most tax software and web-based applications include the schedules, worksheets and statements described in the Tax Form Table. Documents generated from these applications may be submitted in lieu of manually completed documents downloaded from the Internal Revenue Service or applicable state/local taxing authority websites.

If an amount is reported on the actual or mock return -		Then submit this to support the amount(s) reported on the returns-
Form 1040 Line	Description	
7	Wages, Salaries	Form W-2
10	Taxable Refund	<ul style="list-style-type: none"> Form 1099-G, <i>Certain Government Payments</i> or comparable supporting document State and Local Income Tax Refund Worksheet Deduction, as applicable Recoveries of Itemized Deductions Worksheet, as applicable Standard Deduction Worksheet, as applicable Calculation to support allocation of recovery between 2 or more years, as applicable
12	Business income	Schedule C or C-EZ, as applicable
13	Capital Gains or (loss)	Schedule D, if required
17	Rental real estate, royalties, etc.	<ul style="list-style-type: none"> Schedule E* Form 8582 <i>Passive Activity Loss Limitations</i>*
27	One-half of self employment tax	Schedule SE
33	Student loan interest deduction	<ul style="list-style-type: none"> Form 1098-E <i>Student Loan Interest Statement</i> or statement of interest by payer. Student Loan Interest Deduction Worksheet
34	Tuition and fees deduction	<ul style="list-style-type: none"> Form 8917, <i>Tuition and Fees Deduction</i>* Form 1098-T, <i>Tuition Statement</i>*
40a	Itemized deductions	Schedule A
40b	Standard Deduction	Schedule L (if used to figure your standard deduction)
42	Exemptions	Deduction for Exemptions Worksheet, as applicable
44	Tax	<ul style="list-style-type: none"> Qualified Dividends and Capital Gain Tax Worksheet, if an amount is reported on Form 1040, line 9b Foreign Earned Income Tax worksheet, as applicable
45	Alternative Minimum Tax	Form 6251 <i>Alternative Minimum Tax - Individuals</i>
48	Credit for Child and Dependent Care Expenses	Form 2441*
49	Education Credits	Form 8863 <i>Education Credits (Hope and Lifetime Learning Credits)</i> *
51	Child Tax Credit	<ul style="list-style-type: none"> Child Tax Credit Worksheet* Form 8901, if required*
63	Making work pay and government retiree credits	Schedule M*
65	Additional child tax credit	Form 8812*
66	Refundable Education Credit	Form 8863*
Schedule A		
5a	State and local income taxes	<ul style="list-style-type: none"> State/local taxes by category (i.e. current year withholding, prior year taxes paid in the current year). Provide the amount and tax year for each category. Calculation to support allocation of recovery between 2 or more years, as applicable
5b	State and local general sales tax	State and Local General Sales Tax Deduction Worksheet*

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7	New motor vehicle taxes	<ul style="list-style-type: none"> • <i>Worksheet for Line 7</i> on the back of Schedule A* • Sales invoice*
8	Other Taxes	Other Taxes by category. Provide the state, tax type, and amount and tax year for each category*
13	Qualified Mortgage Insurance Premiums	<ul style="list-style-type: none"> • Form 1098, <i>Mortgage Interest Statement</i>* • Qualified Mortgage Insurance Premiums Deduction Worksheet-Line 13
20	Casualty and Theft Losses	Form 4684 <i>Casualties and Thefts</i> *
State or Local Tax Returns		Provide documents which support any variances shown between the filed and mock returns.